

Account to the District's Money Market Account to generate interest income. Mr. Monzingo reviewed the list of invoices to be paid from the District's Checking Account and then moved on to payments to be paid out of the District's Capital Projects Account, including the Progress Payment Request No. 1 submitted by Fazzone Construction Co. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers set forth in Exhibit B attached.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford stated that she had nothing to report at this time. Mr. Blanton announced that the HOA would be holding its annual meeting on December 17, 2020, and inquired whether the Board had any information it wished to pass along or present to the HOA membership at that time. After discussion, it was the consensus of the Board that no presentation concerning the District needed to be made at the HOA annual meeting.

Director Golde stated that the Board would next consider and take action as necessary regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including a report from the District's Engineer, copy attached as **Exhibit C**.

Ms. Mitchell provided a brief overview of the Amenity Center Lot improvements. She reported that Fazzone Construction had completed site demolition and reported that trail excavation, including irrigation and electrical improvements, had begun. Mr. Greene reported that plantings were being installed within both traffic islands and concrete footings had been poured for the retaining wall adjacent to the proposed parking pad. He mentioned that Fazzone Construction had been responsible for cutting the fiber optic cable to the Amenity Center building some six times. Mr. Greene noted that Fazzone agreed to encase a new fiber optic cable using PVC pipe to be laid once all landscaping improvements have been made to prevent this from happening in the future. Ms. Mitchell confirmed that this expense would be borne solely by Fazzone Construction.

Next, Ms. Mitchell presented Pay Estimate No. 1 submitted by Fazzone Construction for \$19,693.42, copy attached as **Exhibit D**, and recommended approval. She continued by presenting Change Order Nos. 1 and 2. Change Order No. 1, attached as **Exhibit E**, in the amount of \$977.55 would address the rutting along the edge of the pavement at the southwest corner of Flagler Drive and Rollins Drive. She noted that the proposed solution to the situation was to remove the flagstone currently in place and replace it with concrete and mortar the flagstone on top of the concrete so that it would be flush with the ribbon curb already there.

Ms. Mitchell added that Change Order No. 2, attached as **Exhibit F**, for \$5,037 was a modification of the boulder seating and river rock areas south of the Amenity Center building entrance and the addition of curbing along the southern edge of the last parking stall to help direct stormwater runoff to the nearby storm drain to prevent ponding of water. Mr. Greene advised that the HOA supported and had approved the contribution of \$2286 toward these two change orders. Ms. Mitchell recommended approval by the Board.

A discussion ensued regarding the allocation of costs between the HOA and the District as well as the handling of payment for these change orders. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board (i) approved the payment of Pay Estimate No. 1 submitted by Fazzone Construction for \$19,693.42, (ii) authorized the approval of Change Order Nos. 1 and 2 in the total amount of \$6,014.55 and (iii) accepted the HOA's contribution of \$2,286 leaving a balance of \$3,728.95 to be paid by the District for Change Order Nos. 1 and 2.**

Next, Ms. Mitchell stated that her office coordinated with Sunscape regarding the trail maintenance contract. She advised that the outstanding items noted after their first site visit in November 2020 would be addressed within the next two weeks. She added that Sunscape's next quarterly visit was scheduled to occur at the end of January 2021. Next, she reported that no new requests from property owners had been received regarding the installation of landscaping within drainage easements or ditches. Finally, Ms. Mitchell stated that the District received a proposal from Fazzone Construction for \$3,737.50 to repair the erosion at the drainage outfall into the Lower Pond, west of the Amenity Center, copy attached as **Exhibit G**. Director Clifford stated that the District's Engineering Subcommittee had visited the site and Director Bryson suggested that the Board consider the installation of a concrete trickle channel at this location.

In response to an inquiry from the Board, Mr. Baze stated that the proposal submitted by Fazzone Construction was a more aggressive solution to this situation than he had requested, but the proposal was a suitable solution to this erosion problem, as was the installation of a trickle channel as proposed by Director Bryson. He confirmed that the concrete trickle channel would offer a more long-term solution to the erosion problem at this location. A discussion ensued regarding the two approaches and the desire to take advantage of having Fazzone already on site. Mr. Blanton stated that the HOA supported a solution that would (i) stop further erosion on a long-term basis, (ii) avoid adding rocks/sediment to the pond and (iii) blend in with the surrounding environment.

After discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board authorized the District's Engineering Subcommittee to work with Jones-Carter in (i) soliciting an additional proposal from Fazzone Construction for the construction of a concrete trickle channel to address the erosion at the drainage outfall into the Lower Pond, west of the Amenity Center, (ii) evaluating the two Fazzone Construction proposals and (iii) implementing the preferred proposal as a change order to the Fazzone Construction contract for Amenity Center Lot improvements at a cost not to exceed \$10,000.

The next item to come before the Board was to consider and take action on the 87th Regular Session of the Texas Legislature and the tracking of legislation impacting the District. Ms. Albright stated that the Texas legislative session would commence on January 12, 2021. She stated that in the past, the Board had authorized her firm to track legislation affecting water districts, and asked for authorization to do so in the current session. The Board affirmed that Ms. Albright's firm should continue legislative tracking, and directed that this item appear as a placeholder on the Board's agenda in order to keep the Board timely apprised of legislation impacting the District.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting was adjourned at 6:57 p.m.

PASSED, APPROVED, AND ADOPTED THIS 19th day of January, 2021.



Kim Clifford, Secretary

Account to the District's General Fund Checking Account to pay the invoices presented for payment. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers set forth in Exhibit B attached.**

Director Golde stated that the Board would next consider planning, design, and construction of Amenity Center Lot improvements, including authorizing projects relating to: (A) Amenity Center improvements; (B) Landscaping of Amenity Center Lot improvements and other facilities, and authorization of projects; and (C) construction and improvement of parking lots. Director Clifford stated that the contract for the Amenity Center Lot improvements with Fazzone Construction had been executed. She reported that the contractor was scheduled to mobilize onsite on Monday of the week next following this meeting and reported that notice to District's residents informing them of the construction project had been issued by the HOA.

Ms. Mitchell reported that a review of the performance and payment bonds submitted by Fazzone Construction met the requirements stated in the contract, but the insurance certificate submitted by Fazzone Construction differed from the contract requirements. She stated that after consultation with the District's Attorney, the District's Engineering Subcommittee waived these discrepancies. Ms. Mitchell stated that her firm would issue the Notice to Proceed to Fazzone Construction on November 16, 2020. In response to an inquiry from Director Ubertini, Director Clifford stated that discussions were had with Fazzone Construction to monitor the necessity to completely fence off the playscape area when the need arises.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford stated that concrete staining of the Amenity Center's patio that was scheduled to take place before the Thanksgiving holiday had been deferred until after completion of the Amenity Center Lot improvements. Mr. Blanton stated that he had nothing to report at this time.

Director Golde stated that the Board would next consider a review of the HOA landscape contract. Director Koerner stated that a copy of the landscape contract was included in the Board's materials for tonight's meeting for informational purposes. He suggested that a full review of the HOA landscape contract be undertaken after the Amenity Center Lot improvements have been completed.

The next item to come before the Board was to consider action regarding current and proposed facilities owned or maintained by the District, including existing and future trail facilities. No action was taken in connection with this item. Director Golde noted that this item along with the agenda item related to drainage facilities, maintenance, and repair served as placeholders and suggested that these agenda items be deleted from future Board meeting agendas. Director Clifford recommended that the Board consult with the District's Attorney before doing so.

Director Golde stated that the Board would next consider and take action as necessary regarding a report from the District's Engineer, a copy of which is attached as Exhibit C. Ms. Mitchell reported that Sunscape had completed the first quarterly maintenance on the District's

Trails on October 20, 2020, and stated that the District's Engineering Subcommittee had conducted an inspection of their work and had met onsite with Sunscape personnel to discuss feedback and questions from the Engineering Subcommittee. Ms. Mitchell stated that Sunscape planned to perform additional maintenance on a few of the trails before their next scheduled visit. She reported that the work performed by Sunscape had an overall positive effect on the District's trail system.

Next, Ms. Mitchell reported on the status of the matters regarding rock in the drainage channels at 8312 Verde Mesa Cove and 17912 Flagler Drive. She informed the Board that the resident at 8312 Verde Mesa Cove had acknowledge receipt of correspondence from the District's Engineering Subcommittee and had removed accumulated sediment and vegetation at their driveway culvert, and had agreed to maintain the ditch going forward. Ms. Mitchell stated that no further action was necessary in this case.

Ms. Mitchell stated that the resident at 17912 Flagler Drive acknowledged receipt of correspondence from the District's Engineering Subcommittee denying this resident's request to add rocks and requiring them to remove accumulated sediment and vegetation at their driveway culverts as well as rocks that had migrated. She added that the resident had completed the initial clean up and no further action was necessary.

Next, Ms. Mitchell reported that her office was informed by Director Ubertini of an eroded gully located in the rip rap at the mouth of an existing drainage outfall into the lower pond, west of the Amenity Center. She stated that an inspection had been performed by her office and she had requested a quote from Sunscape and Fazzone to repair the gully to deter further erosion.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting was adjourned at 6:23 p.m.

PASSED, APPROVED AND ADOPTED THIS 15th day of December, 2020.

Kim Clifford, Secretary

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: DECEMBER 15, 2020**

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 11/30/20 **\$ 19,722.44**

Revenue:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
12/3/2020	Belvedere MUD - Cap Projects	\$ 31,378.72
12/3/2020	Belvedere MUD - Cap Projects	\$ 8,263.15
12/3/2020	Belvedere MUD HOA	<u>\$ 82,466.82</u>
		<u>\$ 122,108.69</u>
	Cash Balance Before Expenditures	<u>\$ 141,831.13</u>

Expenditures:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
1199	Montoya & Monzingo LLP Accounting Fees	\$ 1,200.00
1200	Lloyd Gosselink Legal Fees	\$ 3,985.50
1201	Sunscape Landscaping Trail Maintenance	\$ 894.85
1202	Jones Carter Engineering Fees	\$ 2,127.50
1203	Lloyd Gosselink Legal Fees	\$ 3,428.82
Transfer	Belvedere MUD - Money Market	<u>\$ 125,000.00</u>
	Total Expenditures:	<u>\$ (136,636.67)</u>

ENDING BALANCE - GENERAL FUND CHECKING AS OF DECEMBER 15, 2020 **\$ 5,194.46**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 633,192.39**

Deposit	Transfer from Checking	<u>\$ 125,000.00</u>
	Total Deposits:	<u>\$ 125,000.00</u>

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 758,192.39**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,056.29**

TOTAL GENERAL FUND OPERATING CASH **\$ 788,443.14**

LESS : GENERAL FUND - OPERATING RESERVES **\$ (580,000.00)**

TOTAL GENERAL FUND CASH BALANCE LESS RESERVES **\$ 208,443.14**

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: DECEMBER 15, 2020**

CASH BALANCE - CAPITAL PROJECTS **\$ 151,890.87**

344	Jones Carter	Landscaping Improvements	\$ 5,017.23	
345	Pharis Design	Landscaping Improvements	\$ 1,434.45	
346	Fazzone Construction Co., Inc	Landscaping Improvements	<u>\$ 19,693.42</u>	
		Total Expenditures:		\$ 26,145.10

TOTAL CASH BALANCE - CAPITAL PROJECTS **\$ 125,745.77**

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 214,535.00**

CASH BALANCE - DEBT SERVICE - TEXPOOL **\$ 25,096.42**

TOTAL CASH BALANCE - DEBT SERVICE **\$ 239,631.42**

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended December 15, 2020
Unaudited

	Year to Date Actual	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 267	\$ 196,819	\$ (196,552)
Other Income-Landscaping	82,467	-	82,467
Interest Income	138	2,000	(1,862)
Total Revenues	82,872	198,819	(115,947)
<u>Expenditures</u>			
Solid Waste Disposal	11,358	45,000	33,642
Legal Fees	7,414	55,000	47,586
Audit Fees	-	7,500	7,500
Accounting Fees	3,600	14,400	10,800
Engineering Fees	5,273	38,000	32,727
Engineering Fees - Drainage & Trail Maint	324	20,000	19,676
Amenity Center Operations	13,931	55,000	41,069
Amenity Center Maintenance	-	20,000	20,000
Amenity Center Landscaping	900	97,000	96,100
Drainage and Trail Maintenance	2,685	71,000	68,315
Insurance	1,343	4,000	2,657
Tax Appraisal and Collection Fees	-	5,000	5,000
Bank Charges	5	200	195
Other Fees	-	100	100
Newspaper notices	-	2,000	2,000
Website Expenses	-	500	500
Total Expenditures	46,833	434,700	387,867
Projected Excess Revenue Over Expenditures	\$ 36,039	\$ (235,881)	\$ 271,920

Belvedere MUD
Capital Projects Fund

<u>Check Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amenity Center</u>	<u>Surplus Funds</u>	<u>Interest Earnings</u>	<u>Total</u>
Cash Balance	7/31/2020		\$ 160,310.44	\$ 21,700.75	\$ 9,376.77	\$ 191,387.96
	8/31/2020	Interest earned	-	-	51.25	51.25
	9/31/2020	Interest earned	-	-	47.07	47.07
	10/31/2020	Interest earned	-	-	46.46	46.46
342	11/17/2020	Belvedere - Operating	(31,378.72)	-	-	(31,378.72)
343	11/17/2020	Belvedere - Operating	(8,263.15)	-	-	(8,263.15)
344	12/15/2020	Jones Carter	(5,017.23)	-	-	(5,017.23)
345	12/15/2020	Pharis Design	(1,434.45)	-	-	(1,434.45)
346	12/15/2020	Fazzone Construction	(19,693.42)	-	-	(19,693.42)
			<u>\$ 94,523.47</u>	<u>\$ 21,700.75</u>	<u>\$ 9,521.55</u>	<u>\$ 125,745.77</u>

Belvedere Municipal Utility District
Balance Sheet
As of December 15, 2020

	<u>Dec 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	5,194.46
Money Market - ABC Bank	758,192.39
TexPool	25,056.29
Total Checking/Savings	<u>788,443.14</u>
Accounts Receivable	
Taxes Receivable	214,844.90
Total Accounts Receivable	<u>214,844.90</u>
Total Current Assets	<u>1,003,288.04</u>
TOTAL ASSETS	<u><u>1,003,288.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	214,844.90
Total Other Current Liabilities	<u>214,844.90</u>
Total Current Liabilities	<u>214,844.90</u>
Total Liabilities	214,844.90
Equity	
Unassigned	752,404.29
Net Income	36,038.85
Total Equity	<u>788,443.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,003,288.04</u></u>

Belvedere Municipal Utility District
Profit & Loss
October 1 through December 15, 2020

	Oct 1 - Dec 15, 20
Ordinary Income/Expense	
Income	
Other Income-Landscaping	82,466.82
Interest Income	137.51
Income	
Property Taxes	266.88
Total Income	266.88
Total Income	82,871.21
Expense	
Amenity Maintenance-Landscaping	900.00
Amenity Center Operations	13,931.39
Trail Repairs	
Trail General Maintenance	2,684.55
Total Trail Repairs	2,684.55
Bank Service Charges	5.00
Bookkeeping Fees	3,600.00
Engineering	
Drainage & Trail Maintenance	323.75
District Engineering	5,272.50
Total Engineering	5,596.25
Insurance	
Liability Insurance	1,343.33
Total Insurance	1,343.33
Legal Fees	7,414.32
Waste Disposal	11,357.52
Total Expense	46,832.36
Net Ordinary Income	36,038.85
Net Income	36,038.85

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of December 15, 2020

	<u>Dec 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	<u>125,745.77</u>
Total Checking/Savings	<u>125,745.77</u>
Total Current Assets	<u>125,745.77</u>
TOTAL ASSETS	<u><u>125,745.77</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted	160,107.56
Net Income	<u>-34,361.79</u>
Total Equity	<u>125,745.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,745.77</u></u>

Belvedere MUD - Capital Projects Fund
Profit & Loss
October 1 through December 15, 2020

	<u>Oct 1 - Dec 15, 20</u>
Ordinary Income/Expense	
Expense	
Amenity Center Improvements	<u>34,408.25</u>
Total Expense	<u>34,408.25</u>
Net Ordinary Income	-34,408.25
Other Income/Expense	
Other Income	
Interest Income	<u>46.46</u>
Total Other Income	<u>46.46</u>
Net Other Income	<u>46.46</u>
Net Income	<u><u>-34,361.79</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of December 15, 2020

	<u>Dec 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	214,535.00
TexPool	25,096.42
Total Checking/Savings	<u>239,631.42</u>
Accounts Receivable	
Taxes Receivable	445,602.56
Total Accounts Receivable	<u>445,602.56</u>
Total Current Assets	<u>685,233.98</u>
TOTAL ASSETS	<u><u>685,233.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	445,602.56
Total Other Current Liabilities	<u>445,602.56</u>
Total Current Liabilities	<u>445,602.56</u>
Total Liabilities	445,602.56
Equity	
Restricted	239,153.37
Net Income	478.05
Total Equity	<u>239,631.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>685,233.98</u></u>

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1 through December 15, 2020

	<u>Oct 1 - Dec 15, 20</u>
Ordinary Income/Expense	
Income	
Tax Revenue	444.80
Total Income	444.80
Expense	
Bank Service Charges	5.00
Total Expense	5.00
Net Ordinary Income	439.80
Other Income/Expense	
Other Income	
Interest Income	38.25
Total Other Income	38.25
Net Other Income	38.25
Net Income	<u>478.05</u>

Montoya & Monzingo, LLP

P.O. Box 2029
Pflugerville, TX 78691
(512) 251-5668

Invoice

Date	Invoice #
12/2/2020	23995

Bill To
Belvedere MUD P.O. Box 2029 Pflugerville, TX 78691

Description	Amount
December 2020 accounting services.	1,200.00
Thank you for your business.	Total \$1,200.00

Rec'd 12/2/20



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 9900
Invoice Date: 12/01/2020

BILL TO **PROPERTY ADDRESS**

Belvedere Municipal Utility District
C/O Montoya & Monzingo, LLP
P.O. Box 2029
Pflugerville, TX 78691

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668

INVOICE **TERMS** **ACCOUNT MANAGER**

12/01/2020 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

#8509 - Trail Maintenance Contract December 2020 \$894.85

Subtotal: \$894.85
Sales Tax (.00%) \$0.00
INVOICE TOTAL: \$894.85

Rec'd 12/10/20



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,127.50

December 8, 2020
Project No: 16654-0900-20
Invoice No: 00314053

Jeff Monzingo
Belvedere Municipal Utility District
c/o Montoya&Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0900-20 2020 General Consultation (Belvedere MUD)

Services include preparation for and attendance at November Board meeting; coordination with Engr. Subcommittee and Sunscape regarding trail maintenance, including site visits; discussion with Director Clifford regarding resident inquiry to add stone in the drainage ditch in front of their property; discussions with Director Clifford and Lee Blanton regarding erosion repair at Lower Pond, and coordination with Fazzone for a repair proposal.

Professional Services from November 1, 2020 to November 27, 2020

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	11.50	185.00	2,127.50
Totals	11.50		2,127.50
Total Labor			2,127.50

TOTAL THIS INVOICE \$2,127.50



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$5,017.23

December 8, 2020
Project No: 16654-0004-00
Invoice No: 00314054

Belvedere Municipal Utility District
c/o Montoya&Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReceivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 16654-0004-00 Belvedere Landscaping Bid Services

Services include construction contract administration services, including bond and insurance review, preparation of Notice to Proceed, coordination of and attendance at pre-construction meeting, and submittal review; discussions with contractor, Landscape Architect, and Client regarding proposed change orders; field project representation; and reimbursable expenses.

Professional Services from November 1, 2020 to November 27, 2020

Task 300 Construction Phase Services

	Hours	Rate	Amount
Construction Manager III	3.75	140.00	525.00
Professional Engineer III	17.75	185.00	3,283.75
Admin II	.75	75.00	56.25
Totals	22.25		3,865.00
Total Labor			3,865.00

Task 600 Field Project Representation

	Hours	Rate	Amount
Construction Manager III	7.25	140.00	1,015.00
Totals	7.25		1,015.00
Total Labor			1,015.00

Task 800 Reimbursable Expenses

Reproduction Services			
11/5/2020	Burks Reprographics	Inv 729726-03	119.60
Delivery Services			
11/10/2020	Lone Star Overnight L.P.	Inv 6365159	17.63
	Total Reimbursables		137.23

TOTAL THIS INVOICE \$5,017.23

PHARIS DESIGN

PLANNING | LANDSCAPE ARCHITECTURE
 Pharis Design, Inc.
 2525 South Lamar Blvd, Unit 4
 Austin, TX 78704
 US
 (512) 853-9682

INVOICE

Invoice Date: 12/8/20
 Due Date: 1/7/21
 Total Amount: \$1,434.45
 Number: 5705
 Invoice Period: 11/01/20 - 11/30/20
 Terms: Net 30
 Job: Belvedere MUD Amenity Center

Belvedere MUD

Belvedere MUD
 C/O Mark Greene
 Austin, Texas

INVOICE SUMMARY

Description	Total Budget	Remaining Budget		Prior Billings		This Invoice	
		%	\$	% Billed	\$ Billed	% Billed	\$ Billed
Schematic Design	\$4,950.00	--	--	100.00%	\$4,950.00	--	--
Design Development	\$7,745.60	--	--	100.00%	\$7,745.60	--	--
Construction Documents	\$13,041.20	--	--	100.00%	\$13,041.20	--	--
Regulatory Approval	\$1,100.00	--	--	100.00%	\$1,100.00	--	--
Construction Observation	\$4,010.00	34.91%	\$1,400.00	30.55%	\$1,225.00	34.54%	\$1,385.00
	--		--		--		--
BUDGET TOTALS	\$30,846.80		\$1,400.00		\$28,061.80		\$1,385.00

Description	Amount
Travel:Mileage	\$49.45
Subtotal	\$49.45

Description	Amount
Pre-Con Site visit	
Site Walk - path layouts	
TOTAL AMOUNT DUE	\$1,434.45



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

December 10, 2020

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Re: Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Gentlemen:

Enclosed is Progress Payment Request No. 1 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$19,693.42 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 1, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period November 16, 2020 to November 30, 2020.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM /cgm

K:\16654\16654-0004-00 Belvedere Landscaping Bld Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00
ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.



OWNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 1

PROJECT: Construction of Amenity Center Improvements

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

CONTRACT DATES		
	FROM	TO
ORIGINAL	16-Nov-20	15-Jan-21
REVISED	16-Nov-20	15-Jan-21
THIS EST.	16-Nov-20	30-Nov-20

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND										\$0.00	
TOTAL MATERIALS ON HAND						\$0.00		\$0.00		\$0.00	
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
	Change Order No. 001				\$0.00					\$0.00	
	Change Order No. 002				\$0.00					\$0.00	
	Change Order No. 003				\$0.00					\$0.00	
	Change Order No. 004				\$0.00					\$0.00	
TOTAL CONTRACT MODIFICATIONS										\$0.00	
Subtotal (Line Items)						\$21,881.58		\$0.00		\$21,881.58	
Materials on Hand						\$0.00		\$0.00		\$0.00	
Subtotal (Materials on Hand/Line Items)						\$21,881.58		\$0.00		\$21,881.58	
0 Impact Days Requested this Pay Period	Less Retainage (10%)				\$2,188.16		\$0.00			\$2,188.16	
0 Impact Days Approved this Pay Period	Total				\$19,693.42		\$0.00			\$19,693.42	
0 Impact Days Approved to Date	Less Previous Estimates									\$0.00	
0 Change Order Days	Due this Estimate									\$19,693.42	
46 Days Remaining											
23% Complete by Time	Orig. Contract Amount				\$363,946.18						
6% Complete by Value	Contract Modifications				\$0.00						
	Total Contract Amount				\$363,946.18						
	Construction Remaining				\$342,064.60						
	Amount Approved				\$19,693.42						

APPROVED BY JONES|CARTER

Catherine B. Mitchell
 BY: Catherine Garza Mitchell, PE

December 10, 2020

Construction Progress Report No. 1
Period November 16, 2020 to November 30, 2020

Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (60 Calendar Days)
- D. Completion Date: January 15, 2021
- E. Contract Time Used: 14 Calendar Days (23%)

I. General
Contractor has installed erosion controls and performed demolition.

II. Change Orders
None Issued this Report.

III. Completion Report

A.	Estimated Cost as of this Report Period		
	1. Contract Bid Price	\$	363,946.18
	2. Change Orders	\$	0.00
	3. Total Estimated Contract Price	\$	363,946.18
B.	Actual cost as of this Report	\$	21,881.58
C.	Amount Retained (10% of B)	\$	2,188.16
D.	Total Paid Contractor	\$	19,693.42
E.	Estimated Cost Remaining (A.3 - B)	\$	342,064.60
F.	Construction Complete (B/A.3)		6%

IV. Frequency of Observation – Periodically

V. Problems – No problems this report.





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BASE BID											
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	100.0%	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%
EROSION CONTROLS & RESTORATION											
2	Stabilized Construction Entrances, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	208.0	\$449.28	0.0	\$0.00	208.0	\$449.28	100.0%
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	170.0	\$1,239.30	0.0	\$0.00	170.0	\$1,239.30	100.0%
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
8	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	SF	7,388.0	\$0.17	0.0	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
DEMOLITION											
9	Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	100.0%	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%



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10	Remove existing entry sign per plan.	LS	1.0	\$636.00	100.0%	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	100.0%	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	100.0%	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	100.0%	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	0.0%	\$0.00	0.0	\$0.00	0.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	100.0%	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	100.0%	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	50.0%	\$95.40	0.0%	\$0.00	50.0%	\$95.40	50.0%
18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	100.0%	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
PARKING LOT IMPROVEMENTS											
20	Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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HARDSCAPE IMPROVEMENTS											
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.36	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
36	4-inch PVC sleeving for irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
LIGHTING											
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
40	BEGA Sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE											
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
43	Soil Amendment, per plans.	LS	1.0	\$2,637.81	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



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45	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
47	2-inch caliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
48	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
50	2-inch caliper Texas Mountain Laurel, complete in place per plans.	EA	1.0	\$484.16	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
54	3-gallon Giant Yucca, complete in place per plans.	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
62	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
66	1-gallon Four Nerve Daisy, complete in place per plans.	EA	114.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
67	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
68	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
71	1-gallon Texas Betony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
73	1-gallon Zexmenia, complete in place per plans.	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	3-gallon Brakelights Red Yucca, complete in place per plans.	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
76	3-gallon Red Yucca, complete in place per plans.	EA	30.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE											
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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82	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 1

PROJECT: Construction of Amenity Center Improvements

CONTRACT DATES

FROM TO

ORIGINAL 16-Nov-20 15-Jan-21

REVISED 16-Nov-20 15-Jan-21

THIS EST. 16-Nov-20 30-Nov-20

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
94	1-gallon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
95	1-gallon Zexmenia, complete in place per plans.	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
ALTERNATE BID ITEMS											
HARDSCAPE IMPROVEMENTS											
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
EXISTING AMENITY CENTER TRAIL REPAIRS											
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 1

PROJECT: Construction of Amenity Center Improvements

CONTRACT DATES

FROM TO

ORIGINAL 16-Nov-20 15-Jan-21

REVISED 16-Nov-20 15-Jan-21

THIS EST. 16-Nov-20 30-Nov-20

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A8	Remove juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%

UIK	-- BELVEDERE MOD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	PERCENT COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2014	2371.31	.00	.00	.00	.00	.00 %	2371.31	.00	.00	.00	.00	.00
2015	3336.25	.00	.00	.00	.00	.00 %	3336.25	.00	.00	.00	.00	.00
2016	3363.93	.00	.00	.00	.00	.00 %	3363.93	.00	.00	.00	.00	.00
2017	3367.38	.00	.00	.00	.00	.00 %	3367.38	.00	.00	.00	.00	.00
2018	3129.30	.00	.00	.00	.00	.00 %	3129.30	.00	.00	.00	.00	.00
2019	7845.38	.00	971.48	.00	971.48	12.38 %	6873.90	207.85	.00	.00	.00	1179.33
TOTL	23413.55	.00	971.48	.00	971.48	4.15 %	22442.07	207.85	.00	.00	.00	1179.33
2020	641900.93	731.07-	3164.47	.00	3164.47	.49 %	638005.39	.00	.00	.00	.00	3164.47
ENTITY												
TOTL	665314.48	731.07-	4135.95	.00	4135.95	.62 %	660447.46	207.85	.00	.00	.00	4343.80

Outstanding property tax receivable

Debt Service: 2014=1440.81
2015=1962.38
2016=1727.38
2017=1820.07
2018=1788.08
2019=4296.19
2020=432,567.65
445,602.56

Operating: 2014=930.50
2015=1373.87
2016=1636.55
2017=1547.31
2018=1341.22
2019=2577.71
2020=205,437.74
214,844.90

Current tax rate
Operating: .095
Debt Service: .20
total: .295



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

December 11, 2020

Board of Directors
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, TX 78701

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of December 15, 2020

Dear Directors:

The following is a brief summary that describes our activities during the past month:

1. Amenity Center Lot Improvements

- a. Construction Update – Fazzone Construction has completed the site demolition and trail excavation, they have worked on irrigation and electrical improvements, and stone samples were delivered to the site today.
- b. Pay Estimate No. 1 – Presented for your approval is Pay Estimate No. 1 in the amount of \$19,693.42. The pay estimate is in order and we recommend your approval.
- c. Change Order No. 1 – The HOA Subcommittee identified an area along the edge of pavement at the southwest corner of Flagler Dr. and Rollins Dr. that has been rutted. We requested a proposal from Fazzone Construction to repair this area. Fazzone submitted a change order in the amount of \$977.55 for this work. We recommend your approval of Change Order No. 1.
- d. Change Order No. 2 – The HOA Subcommittee requested a modification to the boulder seating and river rock areas to the south of the building entrance. Pharis Design requested a proposal from Fazzone to replace the river rock, and to add a curb around the southern edge of the last parking stall to direct stormwater to the nearby drain. Fazzone submitted a change order in the amount of \$5,037.40. We recommend your approval of Change Order No. 2.

BOARD ACTION: Approve Pay Estimate No. 1, Change Order No. 1, and Change Order No. 2.

2. **Trail Facilities** – We coordinated with Sunscape to address the items noted during our site visit with them in November. They will be on site in the next two weeks to perform this work, and then they will return for their normal quarterly visit at the end of January.
3. **Drainage Facilities**
 - a. Landscaping Requests – No new requests have been received.



Board of Directors
Belvedere MUD
Page 2
December 11, 2020

- b. Outfall Erosion – We received a proposal from Fazzone Construction in the amount of \$3,737.50 to repair the erosion at the drainage outfall into the Lower Pond, west of the Amenity Center. We recommend your approval of their proposal.

BOARD ACTION: Approve the proposal from Fazzone Construction.

Should you have any questions or need additional information, please notify us.

Sincerely,

Catherine B. Mitchell

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900\MeetingFiles>StatusReports\STATUS REPORT for Belvedere 20201211.doc



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

December 10, 2020

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Re: Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Gentlemen:

Enclosed is Progress Payment Request No. 1 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$19,693.42 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 1, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period November 16, 2020 to November 30, 2020.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM /cgm

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00 ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.

December 10, 2020

Construction Progress Report No. 1
Period November 16, 2020 to November 30, 2020

Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (60 Calendar Days)
- D. Completion Date: January 15, 2021
- E. Contract Time Used: 14 Calendar Days (23%)

I. General
Contractor has installed erosion controls and performed demolition.

II. Change Orders
None Issued this Report.

III. Completion Report

A.	Estimated Cost as of this Report Period		
1.	Contract Bid Price	\$	363,946.18
2.	Change Orders	\$	0.00
3.	Total Estimated Contract Price	\$	363,946.18
B.	Actual cost as of this Report	\$	21,881.58
C.	Amount Retained (10% of B)	\$	2,188.16
D.	Total Paid Contractor	\$	19,693.42
E.	Estimated Cost Remaining (A.3 - B)	\$	342,064.60
F.	Construction Complete (B/A.3)		6%

IV. Frequency of Observation – Periodically

V. Problems – No problems this report.





OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 1

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL REVISIONS 16-Nov-20 15-Jan-21
 THIS EST. 16-Nov-20 30-Nov-20

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
BASE BID											
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	100.0%	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%
EROSION CONTROLS & RESTORATION											
2	Stabilized Construction Entrance, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	208.0	\$449.28	0.0	\$0.00	208.0	\$449.28	100.0%
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	170.0	\$1,239.30	0.0	\$0.00	170.0	\$1,239.30	100.0%
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
8	Bermuda Seed Installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over seeding or watering at no separate pay.	SF	7,388.0	\$0.17	0.0	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
DEMOLITION											
9	Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	100.0%	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 1				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements								ORIGINAL	FROM	TO	
JOB NO. : 16654-0004-00								REVISED	16-Nov-20	15-Jan-21	
CONTRACTOR: Fazzone Construction Co., Inc.								THIS EST.	16-Nov-20	30-Nov-20	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remove existing entry sign per plan.	LS	1.0	\$636.00	100.0%	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	100.0%	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	100.0%	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	100.0%	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	100.0%	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	100.0%	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	50.0%	\$95.40	0.0%	\$0.00	50.0%	\$95.40	50.0%
18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	100.0%	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
PARKING LOT IMPROVEMENTS											
20	Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$91.80	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 1				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements				ORIGINAL				FROM 16-Nov-20 TO 15-Jan-21			
JOB NO. : 16654-0004-00				REVISED				16-Nov-20 15-Jan-21			
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.				16-Nov-20 30-Nov-20			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
HARDSCAPE IMPROVEMENTS											
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16554-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 1

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL 16-Nov-20 REVISIED 16-Nov-20 15-Jan-21
 THIS EST. 16-Nov-20 30-Nov-20

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.36	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
36	4-inch PVC sleeving for irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
LIGHTING											
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
40	BEGA Sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE											
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
43	Soil Amendment, per plans.	LS	1.0	\$2,637.81	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 1

PROJECT: Construction of Amenity Center Improvements

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

CONTRACT DATES		FROM	TO
ORIGINAL		16-Nov-20	15-Jan-21
REVISED		16-Nov-20	15-Jan-21
THIS EST.		16-Nov-20	30-Nov-20

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
45	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
47	2-inch caliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
48	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
50	2-inch caliper Texas Mountain Laurel, complete in place per plans.	EA	1.0	\$484.16	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
54	3-gallon Giant Yucca, complete in place per plans.	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 1

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL REVISIONS 16-Nov-20 15-Jan-21
 THIS EST. 16-Nov-20 30-Nov-20

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
62	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
66	1-gallon Four Nerve Daisy, complete in place per plans.	EA	114.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
67	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
68	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 1				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements				ORIGINAL				FROM 16-Nov-20 TO 15-Jan-21			
JOB NO. : 16654-0004-00				REVISED				16-Nov-20 15-Jan-21			
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.				16-Nov-20 30-Nov-20			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
71	1-gallon Texas Betony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
73	1-gallon Zexmenia, complete in place per plans.	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	3-gallon Brakelights Red Yucca, complete in place per plans.	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
76	3-gallon Red Yucca, complete in place per plans.	EA	30.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE											
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 1		CONTRACT DATES							
PROJECT: Construction of Amenity Center Improvements				ORIGINAL	FROM 16-Nov-20	TO 15-Jan-21					
JOB NO. : 16654-0004-00				REVISED	16-Nov-20	15-Jan-21					
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.	16-Nov-20	30-Nov-20					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
82	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 1				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements								FROM TO			
JOB NO. : 16654-0004-00								ORIGINAL 16-Nov-20 15-Jan-21			
CONTRACTOR: Fazzino Construction Co., Inc.								REVISED 16-Nov-20 15-Jan-21			
								THIS EST. 16-Nov-20 30-Nov-20			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
94	1-gallon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
95	1-gallon Zexmenia, complete in place per plans.	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
ALTERNATE BID ITEMS											
HARDSCAPE IMPROVEMENTS											
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
EXISTING AMENITY CENTER TRAIL REPAIRS											
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A5	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 1

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISD 16-Nov-20 15-Jan-21
 THIS EST. 16-Nov-20 30-Nov-20

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A8	Remove juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 1				CONTRACT DATES					
PROJECT: Construction of Amenity Center Improvements				ORIGINAL	FROM	TO					
JOB NO. : 16654-0004-00				16-Nov-20	16-Nov-20	15-Jan-21					
CONTRACTOR: Fazzino Construction Co., Inc.				REVISED	16-Nov-20	15-Jan-21					
				THIS EST.	16-Nov-20	30-Nov-20					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND											
					\$0.00				\$0.00		
TOTAL MATERIALS ON HAND											
		CHANGE ORDER PLUS/MINUS		VALUE	DAYS						
		Change Order No. 001		\$0.00						\$0.00	
		Change Order No. 002		\$0.00						\$0.00	
		Change Order No. 003		\$0.00						\$0.00	
		Change Order No. 004		\$0.00						\$0.00	
TOTAL CONTRACT MODIFICATIONS											
					\$21,881.58				\$21,881.58		
					\$0.00				\$0.00		
Subtotal (Line Items)					\$21,881.58		\$0.00		\$21,881.58		
Materials on Hand					\$0.00		\$0.00		\$0.00		
Subtotal (Materials on Hand/Line Items)					\$21,881.58		\$0.00		\$21,881.58		
0 Impact Days Requested this Pay Period											
Less Retainage (10%)					\$2,188.16		\$0.00		\$2,188.16		
0 Impact Days Approved this Pay Period											
Total					\$19,693.42		\$0.00		\$19,693.42		
0 Impact Days Approved to Date											
Less Previous Estimates									\$0.00		
0 Change Order Days											
46 Days Remaining									\$19,693.42		
23% Complete by Time					\$363,946.18						
6% Complete by Value					\$0.00						
Total Contract Amount					\$363,946.18						
Construction Remaining					\$342,064.60						
Amount Approved					\$19,693.42						

APPROVED BY JONES|CARTER

Catherine B. Mitchell
 BY: Catherine Garza Mitchell, PE



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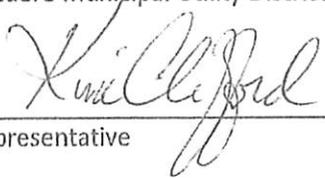
CHANGE ORDER NO. 001
 DATE: December 15, 2020

Project: Construction of Amenity Center Improvements	JC Job No.: 16654-0004-00
Owner: Belvedere Municipal Utility District	Contractor: Fazzone Construction Co., Inc.

Description of Changes: Contractor to repair rut along the ribbon curb at the southwest corner of Flagler Dr. and Rollins Dr. by removing the existing stones along the curb, filling the void with concrete, and mortaring flagstone in place on top of the concrete to be flush with the top of curb.

Reason for Changes: The existing stones along the ribbon curb are easily displaced.

<u>Change in Contract price and time summary:</u>	<u>COST</u>	<u>TIME</u>
Original Contract:	\$363,946.18	60 Calendar Days
Net previous change(s):	\$0.00	0 Calendar Days
Contract prior to this change order:	\$363,946.18	60 Calendar Days
Net increase from this change order:	\$977.55	0 Calendar Days
Revised Contract Amount:	\$364,923.73	60 Calendar Days
Cumulative % Change in Contract:	0.27 %	0.00 %
Substantial Completion Date:	Original: January 15, 2021	Revised: January 15, 2021

APPROVED BY: Belvedere Municipal Utility District  Representative 12/15/2020 Date	RECOMMENDED BY: Jones & Carter, Inc.  Catherine Garza Mitchell, PE 12/15/2020 Date
	ACCEPTED BY: Fazzone Construction Co., Inc.  Representative 12/15/2020 Date

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EXHIBIT E



CHANGE ORDER NO. 001
ATTACHMENT NO. 001

**Construction of Amenity Center Improvements
Belvedere Municipal Utility District**

The Contractor is directed to furnish all materials, labor, equipment, and subcontractors to repair the rut along the ribbon curb at the southwest corner of Flagler Dr. and Rollins Dr. by removing the existing stones along the curb, filling the void with concrete, and mortaring flagstone in place on top of the concrete to be flush with the top of curb.

To implement payment for this work, the following revision is made to the Item/Quantity Sheets:

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Price</u>	<u>Revised Unit Price</u>	<u>Bid Quantity</u>	<u>Revised Quantity</u>	<u>Previous Amount</u>	<u>Revised Amount</u>	<u>Net Change</u>
97	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb.	L.S.	\$0.00	\$977.55	0	1	\$0.00	\$977.55	\$977.55

NET INCREASE IN
CONTRACT PRICE

\$977.55

There is no change to the Contract Period of Performance.



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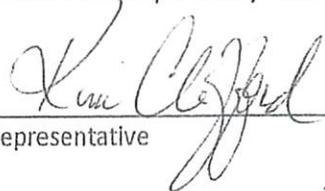
CHANGE ORDER NO. 002
 DATE: December 15, 2020

Project: Construction of Amenity Center Improvements	JC Job No.: 16654-0004-00
Owner: Belvedere Municipal Utility District	Contractor: Fazzone Construction Co., Inc.

Description of Changes: Contractor to remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. Contractor to install stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot.

Reason for Changes: The gravel is being replaced to match the other areas of the site. The curb is being placed to direct storm water flows.

<u>Change in Contract price and time summary:</u>	<u>COST</u>	<u>TIME</u>
Original Contract:	\$363,946.18	60 Calendar Days
Net previous change(s):	\$977.55	0 Calendar Days
Contract prior to this change order:	\$364,923.73	60 Calendar Days
Net increase from this change order:	\$5,037.40	0 Calendar Days
Revised Contract Amount:	\$369,961.13	60 Calendar Days
Cumulative % Change in Contract:	1.65 %	0.00 %
Substantial Completion Date:	Original: January 15, 2021	Revised: January 15, 2021

APPROVED BY: Belvedere Municipal Utility District  Representative _____ 12/15/2020 Date	RECOMMENDED BY: Jones & Carter, Inc.  Catherine Garza Mitchell, PE _____ 12/15/2020 Date
	ACCEPTED BY: Fazzone Construction Co., Inc.  Representative _____ 12/15/2020 Date

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EXHIBIT F



CHANGE ORDER NO. 002
ATTACHMENT NO. 001

Construction of Amenity Center Improvements
Belvedere Municipal Utility District

The Contractor is directed to furnish all materials, labor, equipment, and subcontractors to remove and replace the existing gravel on the south side of the Amenity Center building entrance, and to install stone curb along the southern edge of an existing parking stall.

To implement payment for this work, the following revisions are made to the Item/Quantity Sheets:

Item No.	Description	Unit	Unit Price	Revised Unit Price	Bid Quantity	Revised Quantity	Previous Amount	Revised Amount	Net Change
98	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel.	SF	\$0.00	\$11.68	0	415	\$0.00	\$4,847.20	\$4,847.20
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2.	LF	\$0.00	\$6.34	0	30	\$0.00	\$190.20	\$190.20

NET INCREASE IN CONTRACT PRICE \$5,037.40

There is no change to the Contract Period of Performance.



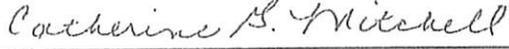
3100 Alvin Devane Boulevard, Suite 150
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www.jonescarter.com

CHANGE ORDER NO. 003
 DATE: January 4, 2021

Project: Construction of Amenity Center Improvements	JC Job No.: 16654-0004-00
Owner: Belvedere Municipal Utility District	Contractor: Fazzone Construction Co., Inc.

Description of Changes: Contractor to remove existing rock rip rap at Lower Pond storm sewer outfall and replace with 4' wide reinforced concrete pilot channel with stone embedment. Mortared rock rip rap to be placed at end of pilot channel.
 Reason for Changes: Existing rock rip rap is eroded.

Change in Contract price and time summary:	COST	TIME
Original Contract:	\$363,946.18	60 Calendar Days
Net previous change(s):	\$6,014.95	0 Calendar Days
Contract prior to this change order:	\$369,961.13	60 Calendar Days
Net increase from this change order:	\$7,032.00	10 Calendar Days
Revised Contract Amount:	\$376,993.13	70 Calendar Days
Cumulative % Change in Contract:	3.58 %	16.67 %
Substantial Completion Date:	Original: January 15, 2021	Revised: January 25, 2021

APPROVED BY: Belvedere Municipal Utility District  Representative _____ 1/4/2021 Date	RECOMMENDED BY: Jones & Carter, Inc.  Catherine Garza Mitchell, PE _____ 1/4/2021 Date
	ACCEPTED BY: Fazzone Construction Co., Inc.  Representative _____ 1/4/2021 Date

Enclosure - Exhibit dated 1/4/21

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CHANGE ORDER NO. 003
ATTACHMENT NO. 001

Construction of Amenity Center Improvements
Belvedere Municipal Utility District

The Contractor is directed to furnish all materials, labor, equipment, and subcontractors to remove existing rock rip rap at Lower Pond storm sewer outfall and replace it with a 4' wide reinforced concrete pilot channel with stone embedment and mortared rock rip rap.

To implement payment for this work, the following revision is made to the Item/Quantity Sheets:

Item No.	Description	Unit	Unit Price	Revised Unit Price	Bid Quantity	Revised Quantity	Previous Amount	Revised Amount	Net Change
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail.	LS	\$0.00	\$7,032.00	0	1	\$0.00	\$7,032.00	\$7,032.00
								NET INCREASE IN CONTRACT PRICE	\$7,032.00

Ten (10) calendar days are being added to the Contract Period of Performance.

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